

Cache County Drainage District #3

~~2006~~ 2007  
YEAR

CERTIFICATION OF BUDGET

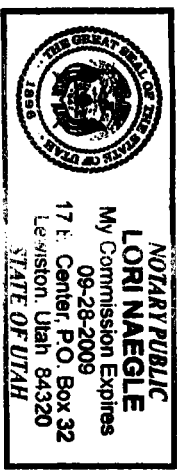
ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Cache County Drainage District #3 for the fiscal year ending Dec 31<sup>st</sup>, 2006, as approved and adopted by resolution on Dec 11<sup>th</sup>, 2005. A public hearing, which met the requirements of the Utah Code, section (indicate which):

- ☐ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)
  - ☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)
- was held on Dec 11<sup>th</sup>, 2005

Signed: Burke H. Pitelka  
Budget Officer

Subscribed and sworn to this 4<sup>th</sup>  
day of January, 07.  
Lori Naegle  
(Notary Public)



Cache County Drainage District #3

**BUDGET**

for the year ended

Dec 31<sup>st</sup> 2007

DISTRICT

GENERAL FUND

ENTERPRISE FUND

REVENUES	Actual Expenditures		Actual Expenditures	
	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR
Taxes: Property	1897	2817	1696	
Other:				
Fee-in-lieu of Taxes				
Charges for Services				
Interest Income				
Other:				
Other Financing Sources:				
Transfers From Other Funds	3486	1466	3665	
Contribution From Fund Bal.				
<b>TOTAL REVENUES</b>	<b>4383</b>	<b>3898</b>	<b>5361</b>	
EXPENSES	Actual Expenditures		Actual Expenditures	
	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR
Salaries and Benefits	2473	7905	5141	
Other Operating Expenses				
Depreciation				
Capital Outlay				
Debt Service	209	214	220	
Other:				
Other Financing Uses:				
Transfers To Other Funds	2484	3064	0	
Contribution To Fund Bal.				
<b>TOTAL EXPENSES</b>	<b>4383</b>	<b>3878</b>	<b>5361</b>	

INCOME OR (LOSS)

# Cache County Drainage District #3

## BUDGET

for the year ended

Dec 31<sup>st</sup> 2007

CAPITAL PROJECTS FUND			DEBT SERVICE FUND		
Actual Expenditures			Actual Expenditures		
PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET

### REVENUES

Bonds Issues	\$				
Property Taxes	1897	2117	1896		
Fee-in-Lieu of Taxes					
Investment/Interest Income					
Transfers from:					
Fund					
Fund					
Other:					

### TOTAL REVENUES &

#### OTHER SOURCES

	1897	2117	1896		
Beginning Fund Bal.	2486	1761	3664		
Available for Use	4383	3878	8390		

### EXPENDITURES

Debt Service					
Retirement of Bonds					
Interest on Bonds					
Capital Outlay	2413	<del>2413</del> 320	5141		
Transfers to:					
Fund	1761	3664			
Fund	209	214	220		
Other:					

### TOTAL EXPENDITURES

#### & OTHER USES

Ending Fund Balance	4383	3878	5361		
	1761	3664	0		